

**IDAHO STATE BOARD
OF
CHIROPRACTIC PHYSICIANS**

BOARD FINANCIAL REPORT

**FEBRUARY
2004**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

CHIROPRACTIC PHYSICIANS (CHI)

Fiscal Year: 2004

Fiscal Month: 8

As of: February 29, 2003

	Budget	Expenses	Remaining	% Remaining
Personnel	\$24,000.00	\$16,611.92	\$7,388.08	30.78%
Operating	\$26,000.00	\$16,555.39	\$9,444.61	36.33%
Capital Outlay	\$0.00	\$51.76	(\$51.76)	0.00%
Exam Costs	\$0.00	\$0.00	\$0.00	0.00%
Total	\$50,000.00	\$33,219.07	\$16,780.93	33.56%

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$67,404.47	\$0.00	\$36,155.37	\$33,219.07	\$70,340.77

IBOL - Financial Summary Report

CHI

			Fiscal Month 8				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$250.00	\$8,650.00	\$0.00	\$0.00	\$250.00	\$8,650.00
CERTIFICATION FEE	1018	05	\$10.00	\$100.00	\$0.00	\$0.00	\$10.00	\$100.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
TEMP PERMIT FEE	1018	08	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
DUPLICATE WALL CERTIFICATE	1018	10	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
CHIRO PEER REVIEW	1018	14	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$260.00	\$9,295.00	\$0.00	\$0.00	\$260.00	\$9,295.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$3,255.00	\$18,749.00	\$0.00	\$0.00	\$3,255.00	\$18,749.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$100.00	\$2,328.00	\$0.00	\$0.00	\$100.00	\$2,328.00
TOTAL LICENSE RENEWALS			\$3,355.00	\$21,077.00	\$0.00	\$0.00	\$3,355.00	\$21,077.00
REINSTATEMENT PENALTY - CURR	1205	01	\$750.00	\$5,500.00	\$0.00	\$0.00	\$750.00	\$5,500.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
TOTAL REINSTATEMENT PENALTY			\$750.00	\$5,750.00	\$0.00	\$0.00	\$750.00	\$5,750.00
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL FINES			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
LISTS	1555	01	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00
TOTAL LISTS			\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00
REFUNDS TO	3690	01	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$10.00	\$0.00	\$2.37	\$0.00	\$12.37
TOTAL REVENUES			\$4,366.00	\$36,153.00	\$0.00	\$2.37	\$4,366.00	\$36,155.37
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$990.78	\$528.22	\$5,393.67	\$528.22	\$6,384.45
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$384.12	\$404.44	\$3,443.86	\$404.44	\$3,827.98
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$116.69	\$1,081.04	\$116.69	\$1,081.04
BOARD MEMBERS PAY	4120	01	\$0.00	\$379.79	\$0.00	\$0.00	\$0.00	\$379.79
TOTAL TOTAL			\$0.00	\$1,754.69	\$1,049.35	\$9,918.57	\$1,049.35	\$11,673.26
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$329.95	\$2,965.33	\$0.00	\$158.48	\$329.95	\$3,123.81
TOTAL ADMINISTRATIVE PAYROLL			\$329.95	\$2,965.33	\$0.00	\$158.48	\$329.95	\$3,123.81
INVESTIGATIVE CHARGED DIRECT	4106	03	\$219.81	\$1,743.08	\$0.00	\$0.00	\$219.81	\$1,743.08
TOTAL INVESTIGATIVE PAYROLL			\$219.81	\$1,743.08	\$0.00	\$0.00	\$219.81	\$1,743.08
FISCAL CHARGED DIRECTLY TO	4107	03	\$0.00	\$71.77	\$0.00	\$0.00	\$0.00	\$71.77
TOTAL FISCAL PAYROLL			\$0.00	\$71.77	\$0.00	\$0.00	\$0.00	\$71.77
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$0.00	\$416.24	\$0.00	\$416.24
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$2.94	\$18.31	\$2.94	\$18.31
POSTAGE/BD	5020	03	\$0.00	\$0.00	\$193.07	\$193.07	\$193.07	\$193.07
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$5.20	\$16.54	\$5.20	\$16.54
TOTAL POSTAGE			\$0.00	\$0.00	\$201.21	\$644.16	\$201.21	\$644.16
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$0.13	\$38.82	\$0.13	\$38.82
DATA LINE CHARGES/INV	5029	02	\$0.00	\$20.00	\$1.87	\$19.28	\$1.87	\$39.28
DATA LINE CHARGES/BD	5029	03	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00	\$15.00
TOTAL DATA LINE CHARGES			\$15.00	\$35.00	\$2.00	\$58.10	\$17.00	\$93.10
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$22.31	\$190.84	\$22.31	\$190.84
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$5.50	\$50.94	\$5.50	\$50.94
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$27.81	\$241.78	\$27.81	\$241.78
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$8.81	\$34.10	\$8.81	\$34.10
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.37	\$27.60	\$0.37	\$27.60
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$9.18	\$61.70	\$9.18	\$61.70
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$4.03	\$39.92	\$4.03	\$39.92
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$4.03	\$39.92	\$4.03	\$39.92
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$0.00	\$64.54	\$0.00	\$0.00	\$0.00	\$64.54
TOTAL TELEPHONE 800 SERVICES			\$0.00	\$64.54	\$0.00	\$0.00	\$0.00	\$64.54
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	\$1.28
VIDEO/CONFERNEC CALLS BD	5035	03	\$72.33	\$619.74	\$0.00	\$0.00	\$72.33	\$619.74
TOTAL VIDEO/CONFERENCE CALLS			\$72.33	\$619.74	\$0.00	\$1.28	\$72.33	\$621.02
ORG. DUES - INV	5055	02	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.96
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.96
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02

IBOL - Financial Summary Report

CHI EXPENSES			Fiscal Month 8				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
REGISTRATION FEES/TRAINING	5070	01	\$0.00	\$0.00	\$0.00	\$30.83	\$0.00	\$30.83
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$30.83	\$0.00	\$30.83
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$84.33	\$395.89	\$84.33	\$395.89
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$84.33	\$395.89	\$84.33	\$395.89
ORG DUES - IBOL INV	5135	02	\$0.00	\$0.00	\$0.96	\$0.96	\$0.96	\$0.96
ORG DUES - BOARDS	5135	03	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$475.00	\$0.96	\$0.96	\$0.96	\$475.96
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$184.95	\$0.00	\$184.95
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$184.95	\$0.00	\$184.95
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$102.57	(\$413.88)	\$665.16	(\$413.88)	\$767.73
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$18.71	\$27.02	\$18.71	\$27.02
LEGAL SERVICES/AG/BD	5166	03	\$0.00	\$430.27	\$0.00	\$0.00	\$0.00	\$430.27
LEGAL SERVICES/PRVT ATT/ADMI	5166	04	\$0.00	\$0.00	\$50.43	\$177.41	\$50.43	\$177.41
LEGAL SERVICES/PRVT ATT/ING	5166	05	\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	\$1.92
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$869.22	\$2,248.01	\$0.00	\$0.00	\$869.22	\$2,248.01
OTHER LEGAL SERVICES/BD	5166	09	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00
TOTAL LEGAL SERVICES			\$869.22	\$4,060.85	(\$344.74)	\$871.51	\$524.48	\$4,932.36
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$53.22	\$403.29	\$53.22	\$403.29
OTHER PROFESSIONAL	5199	02	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	\$1.26
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$53.22	\$404.55	\$53.22	\$404.55
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$0.00	\$29.28	\$0.00	\$29.28
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$0.00	\$29.28	\$0.00	\$29.28
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$6.17	\$0.00	\$6.17
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$6.17	\$0.00	\$6.17
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$8.08	\$0.00	\$8.08
COMPUTER HARDWARE	5240	02	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$13.35	\$0.00	\$13.35
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$298.50	\$0.00	\$298.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$298.50	\$0.00	\$298.50
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$64.75	\$0.00	\$64.75
TOTAL OTHER MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$64.75	\$0.00	\$64.75
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$0.00	\$14.85	\$0.00	\$14.85
PRINTING AND BINDING/BD	5260	03	\$0.00	\$80.50	\$0.00	\$0.00	\$0.00	\$80.50
TOTAL PRINTING AND BINDING			\$0.00	\$80.50	\$0.00	\$14.85	\$0.00	\$95.35
PHOTOGRAPHIC/INV	5265	02	\$0.00	\$0.00	\$0.47	\$0.47	\$0.47	\$0.47
TOTAL PHOTOGRAPHIC			\$0.00	\$0.00	\$0.47	\$0.47	\$0.47	\$0.47
PHOTOCOPING/INV	5275	02	\$0.00	\$0.00	\$0.00	\$2.23	\$0.00	\$2.23
PHOTOCOPING/BD	5275	03	\$0.00	\$28.37	\$0.00	\$0.00	\$0.00	\$28.37
TOTAL PHOTOCOPYING			\$0.00	\$28.37	\$0.00	\$2.23	\$0.00	\$30.60
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$3.94	\$26.94	\$3.94	\$26.94
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$0.59	\$4.06	\$0.59	\$4.06
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$4.53	\$31.00	\$4.53	\$31.00
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$65.00	\$98.85	\$1,047.21	\$98.85	\$1,112.21
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$0.00	\$179.24	\$0.00	\$179.24
PROGRAMMING DESIGN/BD	5305	03	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
TOTAL PROGRAM DESIGN			\$0.00	\$195.00	\$98.85	\$1,226.45	\$98.85	\$1,421.45
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.82	\$5.97	\$0.82	\$5.97
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.82	\$5.97	\$0.82	\$5.97
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$50.84	\$0.00	\$50.84
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$50.84	\$0.00	\$50.84
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.80	\$25.37	\$0.80	\$25.37
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$0.80	\$25.37	\$0.80	\$25.37
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.46	\$3.08	\$0.46	\$3.08
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$53.41	\$320.76	\$53.41	\$320.76
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$228.54	\$0.00	\$0.00	\$0.00	\$228.54
TOTAL MILEAGE IN STATE			\$0.00	\$228.54	\$53.87	\$323.84	\$53.87	\$552.38
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$6.64	\$0.00	\$6.64
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$6.64	\$0.00	\$6.64

IBOL - Financial Summary Report

CHI EXPENSES	Account	Sub	Direct MTD	Direct YTD	Fiscal Month 8		Fiscal Year 2004	
					Indirect MTD	Indirect YTD	Total MTD	Total YTD
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$0.00	\$27.61	\$0.00	\$27.61
TOTAL AIRTRAVEL OUT OF USA			\$0.00	\$0.00	\$0.00	\$27.61	\$0.00	\$27.61
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$21.37	\$0.00	\$21.37
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$0.00	\$21.37	\$0.00	\$21.37
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$11.43	\$0.00	\$11.43
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$11.43	\$0.00	\$11.43
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$2.79
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$2.79
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$1.30
TOTAL PUBLIC CONVEYANCE OUT OF COUNT			\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$1.30
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$8.67	\$0.00	\$8.67
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$8.75	\$0.00	\$8.75
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$27.35	\$98.57	\$27.35	\$98.57
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$0.00	\$104.94	\$0.00	\$104.94
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$57.01	\$0.00	\$0.00	\$0.00	\$57.01
TOTAL SUBSISTENCE IN STATE			\$0.00	\$131.01	\$27.35	\$205.91	\$27.35	\$336.92
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$28.97	\$0.00	\$28.97
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$39.85	\$0.00	\$39.85
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$0.00	\$70.43	\$0.00	\$70.43
TOTAL SUBSISTENCE OUT OF COUNTRY			\$0.00	\$0.00	\$0.00	\$70.43	\$0.00	\$70.43
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$22.39	\$259.47	\$22.39	\$259.47
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$13.67	\$54.26	\$13.67	\$54.26
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$36.06	\$313.73	\$36.06	\$313.73
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$62.72	\$0.00	\$62.72
NON CAPITAL EQUIPMENT/INV	5420	02	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$63.10	\$0.00	\$63.10
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$2.31	\$14.83	\$2.31	\$14.83
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$0.00	\$8.90	\$0.00	\$8.90
OTHER SUPPLIES/BD	5450	03	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
TOTAL OTHER SUPPLIES			\$0.00	\$55.00	\$2.31	\$23.73	\$2.31	\$78.73
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$544.94	\$0.00	\$544.94
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$544.94	\$0.00	\$544.94
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$7.87	\$0.00	\$7.87
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$7.87	\$0.00	\$7.87
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.00	\$3.45	\$0.00	\$3.45
TOTAL ENFORCEMENT SUPPLIES			\$0.00	\$0.00	\$0.00	\$3.45	\$0.00	\$3.45
PHOTOGRAPHIC SUPPLIES/INV	5735	02	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
MAPS/INV	5744	02	\$0.00	\$0.00	\$0.80	\$0.80	\$0.80	\$0.80
TOTAL MAPS			\$0.00	\$0.00	\$0.80	\$0.80	\$0.80	\$0.80
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$30.62	\$0.00	\$30.62
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$30.62	\$0.00	\$30.62
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$2.96	\$0.00	\$2.96
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$2.96	\$0.00	\$2.96
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$4.87	\$0.00	\$4.87
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$4.87	\$0.00	\$4.87
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$3.06
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$3.06
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$32.67	\$226.94	\$32.67	\$226.94
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$32.67	\$226.94	\$32.67	\$226.94
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$2,580.14	\$0.00	\$2,580.14
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$2,580.14	\$0.00	\$2,580.14

IBOL - Financial Summary Report

CHI

EXPENSES

	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Fiscal Month 8	Fiscal Year 2004	Total MTD	Total YTD
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$687.36			\$0.00	\$687.36
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$11.88			\$0.00	\$11.88
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$87.75			\$0.00	\$87.75
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$786.99			\$0.00	\$786.99
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$9.21			\$0.00	\$9.21
ADMIN RULE EXPENSE	5984	03	\$0.00	\$504.00	\$0.00	\$0.00			\$0.00	\$504.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$504.00	\$0.00	\$9.21			\$0.00	\$513.21
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$4.54			\$0.00	\$4.54
NON STATE EMPLOYEE 1099	5989	03	\$0.00	\$28.05	\$0.00	\$0.00			\$0.00	\$28.05
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$28.05	\$0.00	\$4.54			\$0.00	\$32.59
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$1.42			\$0.00	\$1.42
NON STATE EMPLOYEE NON 1099	5990	03	\$0.00	\$0.00	\$1.45	\$12.12			\$1.45	\$12.12
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$1.45	\$13.54			\$1.45	\$13.54
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.42	\$2.14			\$0.42	\$2.14
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.42	\$2.14			\$0.42	\$2.14
COMPUTER PROCESSING UNIT	6420	02	\$0.00	\$0.00	\$0.00	\$51.76			\$0.00	\$51.76
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$0.00	\$51.76			\$0.00	\$51.76
TOTAL EXPENSES			\$1,506.31	\$13,040.47	\$1,347.75	\$20,178.60			\$2,854.06	\$33,219.07
BOARD TOTAL			\$2,859.69	\$23,112.53	(\$1,347.75)	(\$20,176.23)			\$1,511.94	\$2,936.30
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash	
CASH SUMMARY	\$67,404.47	+	\$0.00	+	\$36,155.37	-	\$33,219.07	=	\$70,340.77	